

FILED

OCT 19 2015

CITY CLERK

RESOLUTION NO. 14, 2015

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Fire Department budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #01-412.102 Sick Day Payout \$15,000.00 TO: #01-412.100 FLSA Monthly \$15,000.00

Total \$15,000.00 \$15,000.00

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 12<sup>th</sup> day of November, 2015.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13<sup>th</sup> day of NOVEMBER, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13<sup>th</sup> day of NOVEMBER, 2015.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

# REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: Fire Dept

DATE: 9/29/15

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.102</u>	<u>Sick Day Payout</u>	<u>\$ 15,000.00</u>
TO:	<u>01-412.100</u>	<u>FLSA Monthly</u>	<u>\$ 15,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 15,000.00

Department Head Approval:  
(Forward to Mayor)

[Signature] Date: \_\_\_\_\_  
Signature

Mayoral Approval:  
(Forward to Controller)

[Signature] Date: 10-2-15  
Signature

Controller Approval:  
(Forward to the Legal Department)

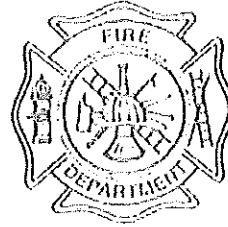
[Signature] Date: 10-2-15

Received by Legal:

\_\_\_\_\_ Resolution # \_\_\_\_\_  
Date

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

**City of Terre Haute**



# Memo

**To:** Mayor Bennett  
Leslie Ellis, City Controller

**From:** Jeff Fisher, Fire Chief

**CC:** City Council

**Date:** October 2, 2015

**Re:** Transfers

---

This transfer from Sick Day Payout to FLSA Monthly is to assist the FLSA Monthly line item until the end of this year.

Feel free to contact me if you have any questions.

Jeff 